

State of Arizona



Campaign Finance Report

ARIZONAS FIRE FIGHTERS
Committee #: 200602799

Treasurer: WHITAKER, BILL
61 E Columbus Ave, Phoenix, AZ 85012
Phone: (602) 265-7332
Email: bwhitaker@phxfirefighters.org

2010 January 31st Report 2

Election Cycle: 2009-2010
Date Filed: January 8, 2010
Reporting Period: January 1, 2009-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$30,917.35
Total Cash Receipts this Reporting Period:	\$12,675.55
Total Cash Disbursements this Reporting Period:	\$10,008.00
Cash Balance at End of Reporting Period:	\$33,584.90

Report ID: 52279

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Contributions from Political Committees	C3	\$10,675.55	\$0.00	\$10,675.55	\$31,121.63
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,675.55	\$0.00	\$12,675.55	\$33,121.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8.00	\$0.00	\$8.00	\$8.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,008.00	\$0.00	\$10,008.00	\$10,008.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,008.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tohono O'odham Nation	09/24/2009	\$2,000.00	\$2,000.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Total of Individual Contributions			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,000.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: 2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	04/11/2009	\$1,500.00	\$1,500.00
Address: 2401 N Central Ave, Phoenix, AZ 85004		Cash	
Name: Responsible Arizonan's	06/29/2009	\$9,175.55	\$9,175.55
Address: 4202 E Broadway Rd, Unit 189, Mesa, AZ 85206		Cash	
Total of Contributions from Committees		\$10,675.55	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$10,675.55	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE / CHASE	04/10/2009	\$8.00	\$8.00
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$8.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	06/21/2009	\$10,000.00	\$10,000.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Heritage Dinner			
Total of Contributions to Other Committees			\$10,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$10,000.00	

